

**STATE OF MISSOURI
COMBINING BALANCE SHEET
NON-MAJOR SPECIAL REVENUE FUNDS
June 30, 2009
(In Thousands of Dollars)**

	Professional Registration	Judicial Protection and Assistance	Agriculture and State Fair	Social Assistance	Unemployment and Workers' Compensation	Reimbursements and Other	Totals June 30, 2009
ASSETS							
Cash and Cash Equivalents	\$ 4,123	\$ 2,261	\$ 525	\$ 7,167	\$ 4,239	\$ 5,691	\$ 24,006
Investments	42,498	23,297	6,711	79,471	43,968	58,189	254,134
Accounts Receivable, Net	---	2,485	54	5,462	11,564	2,071	21,636
Interest Receivable	---	48	15	179	131	144	517
Due from Other Funds	---	93	39	262	246	704	1,344
Inventories	27	16	2	---	---	190	235
Loans Receivable	---	---	285	---	---	---	285
Total Assets	<u>\$ 46,648</u>	<u>\$ 28,200</u>	<u>\$ 7,631</u>	<u>\$ 92,541</u>	<u>\$ 60,148</u>	<u>\$ 66,989</u>	<u>\$ 302,157</u>
LIABILITIES AND FUND BALANCES							
Liabilities:							
Accounts Payable	\$ 233	\$ 1,915	\$ 73	\$ 2,768	\$ 300	\$ 3,782	\$ 9,071
Accrued Payroll	213	377	89	309	459	2,089	3,536
Due to Other Funds	60	137	11	48	88	163	507
Deferred Revenue	---	644	5	3,295	1,599	331	5,874
Total Liabilities	<u>506</u>	<u>3,073</u>	<u>178</u>	<u>6,420</u>	<u>2,446</u>	<u>6,365</u>	<u>18,988</u>
Fund Balances:							
Reserved for:							
Inventories	27	16	2	---	---	190	235
Loans Receivable	---	---	285	---	---	---	285
Unreserved	<u>46,115</u>	<u>25,111</u>	<u>7,166</u>	<u>86,121</u>	<u>57,702</u>	<u>60,434</u>	<u>282,649</u>
Total Fund Balances	<u>46,142</u>	<u>25,127</u>	<u>7,453</u>	<u>86,121</u>	<u>57,702</u>	<u>60,624</u>	<u>283,169</u>
Total Liabilities and Fund Balances	<u>\$ 46,648</u>	<u>\$ 28,200</u>	<u>\$ 7,631</u>	<u>\$ 92,541</u>	<u>\$ 60,148</u>	<u>\$ 66,989</u>	<u>\$ 302,157</u>